

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | SGB | 8/7/2017 10:58:24 AM | 134,329 | 500 | 214.00 | 107,000.00 | BSFF | GONE | Valid |
| 2 | SGB | 8/7/2017 10:58:24 AM | 134,330 | 1,200 | 214.00 | 256,800.00 | BSFF | BSFF | Valid |
| 3 | SGB | 8/7/2017 10:58:24 AM | 134,331 | 300 | 214.00 | 64,200.00 | SOFS | BSFF | Valid |
| 4 | SGB | 8/7/2017 10:58:24 AM | 134,332 | 364 | 214.00 | 77,896.00 | SOFS | BSFF | Valid |
| 5 | SGB | 8/7/2017 10:58:24 AM | 134,333 | 1,500 | 214.00 | 321,000.00 | SOFS | BSFF | Valid |
| 6 | SGB | 8/7/2017 10:58:24 AM | 134,334 | 606 | 214.00 | 129,684.00 | SOFS | BSFF | Valid |
| 7 | SGB | 8/7/2017 10:58:24 AM | 134,335 | 894 | 214.00 | 191,316.00 | AULA | BSFF | Valid |
| 8 | SGB | 8/7/2017 10:58:24 AM | 134,336 | 106 | 214.00 | 22,684.00 | AULA | BSFF | Valid |
| 9 | SGB | 8/7/2017 10:58:24 AM | 134,337 | 1,000 | 214.00 | 214,000.00 | AULA | BSFF | Valid |
| 10 | IBTF | 8/7/2017 11:01:00 AM | 134,338 | 470 | 350.00 | 164,500.00 | GONE | CHCA | Valid |
| 11 | SGB | 8/7/2017 11:06:12 AM | 134,339 | 204 | 214.00 | 43,656.00 | BSFF | BSFF | Valid |
| 12 | SGB | 8/7/2017 11:06:12 AM | 134,340 | 149 | 214.00 | 31,886.00 | BSFF | IFC | Valid |
| 13 | SIIB | 8/7/2017 11:07:19 AM | 134,341 | 636 | 368.00 | 234,048.00 | SOFS | CHCA | Valid |
| 14 | SGB | 8/7/2017 11:09:13 AM | 134,342 | 43 | 214.00 | 9,202.00 | AULA | IFC | Valid |
| 15 | SIIB | 8/7/2017 11:28:13 AM | 134,343 | 284 | 380.00 | 107,920.00 | CHCA | AULA | Valid |
| 16 | SIIB | 8/7/2017 11:51:04 AM | 134,344 | 1,500 | 369.00 | 553,500.00 | AULA | IFC | Valid |
| 17 | QNBS | 8/7/2017 12:02:24 PM | 134,345 | 1,000 | 355.00 | 355,000.00 | CHCA | CHCA | Valid |
| 18 | QNBS | 8/7/2017 12:08:17 PM | 134,346 | 4,000 | 355.00 | 1,420,000.00 | AULA | CHCA | Valid |
| 19 | SKIC | 8/7/2017 12:10:30 PM | 134,347 | 1,245 | 220.50 | 274,522.50 | GONE | GONE | Valid |
| 20 | SKIC | 8/7/2017 12:10:30 PM | 134,348 | 755 | 220.50 | 166,477.50 | GONE | GONE | Valid |
| 21 | BBSY | 8/7/2017 12:11:35 PM | 134,349 | 321 | 541.00 | 173,661.00 | CHCA | IFC | Valid |
| 22 | BBSY | 8/7/2017 12:11:37 PM | 134,350 | 179 | 540.50 | 96,749.50 | AULA | IFC | Valid |
| 23 | SKIC | 8/7/2017 12:12:04 PM | 134,351 | 500 | 220.50 | 110,250.00 | GONE | GONE | Valid |
| 24 | SIIB | 8/7/2017 12:16:06 PM | 134,352 | 300 | 378.00 | 113,400.00 | IFC | CHCA | Valid |
| 25 | IBTF | 8/7/2017 12:21:16 PM | 134,353 | 400 | 357.00 | 142,800.00 | BSFF | BSFF | Valid |
| 26 | IBTF | 8/7/2017 12:23:56 PM | 134,354 | 112 | 357.00 | 39,984.00 | IFC | BSFF | Valid |
| 27 | CHB | 8/7/2017 12:24:59 PM | 134,355 | 4,897 | 389.00 | 1,904,933.00 | GONE | CHCA | Valid |
| 28 | IBTF | 8/7/2017 12:26:31 PM | 134,356 | 147 | 357.00 | 52,479.00 | IFC | BSFF | Valid |
| 29 | IBTF | 8/7/2017 12:31:33 PM | 134,357 | 400 | 358.00 | 143,200.00 | CHCA | BSFF | Valid |
| 30 | IBTF | 8/7/2017 12:32:11 PM | 134,358 | 400 | 358.00 | 143,200.00 | CHCA | BSFF | Valid |
| 31 | QNBS | 8/7/2017 12:36:18 PM | 134,359 | 125 | 364.50 | 45,562.50 | IFC | SOFS | Valid |
| 32 | QNBS | 8/7/2017 12:36:31 PM | 134,360 | 650 | 357.50 | 232,375.00 | GONE | CHCA | Valid |
| 33 | IBTF | 8/7/2017 12:36:39 PM | 134,361 | 363 | 358.00 | 129,954.00 | GONE | BSFF | Valid |
| 34 | QNBS | 8/7/2017 12:42:52 PM | 134,362 | 250 | 357.50 | 89,375.00 | CHCA | CHCA | Valid |
| 35 | QNBS | 8/7/2017 12:46:34 PM | 134,363 | 138 | 357.50 | 49,335.00 | BSFF | CHCA | Valid |
| 36 | QNBS | 8/7/2017 12:47:27 PM | 134,364 | 462 | 357.50 | 165,165.00 | DAMAN | CHCA | Valid |
| 37 | IBTF | 8/7/2017 12:52:25 PM | 134,365 | 100 | 359.00 | 35,900.00 | IFC | BSFF | Valid |
| 38 | IBTF | 8/7/2017 12:53:19 PM | 134,366 | 30 | 359.00 | 10,770.00 | GONE | BSFF | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
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